

Due to unexpected circumstances, the following production software changes were available in production on May 29, 1996, and removed on May 30, 1996.

### **SOFTWARE MIGRATION SCHEDULE CHANGES**

- (1) ERROR MESSAGE GENERATED ON NONCOMBINING PAYMENT DISTRIBUTION TYPES
- (2) SYSTEM-GENERATED TRANSACTIONS POSTINGS

Please refer to Volume 2, Issue 59, MAIN FACS Tips & Techniques, for further detail of the changes. Users will be notified of the date the software changes will be available in production via Tips & Techniques.

### **EDIT MODE 3 FXX DATA CLEAN UP**

A data fix will be executed the evening of 05/31/96 to address the transactions that have received a FXX error message and are still on the IT file in edit mode 3. If the transaction (including parents related to split transactions) are in edit mode 3 and have already posted to the financial tables, the transaction will be sent to the history file and removed from the IT file.

### **DOLLAR AMOUNT LIMIT WHEN PAYING VIA ELECTRONIC FUNDS TRANSFER (EFT)**

Agencies currently using a payment distribution type (PDT) on a payment that results in an electronic funds transfer (EFT) need to be sure that the amount is less than or equal to \$99,999,999.99. The following PDTs result in issuing a payment via EFT:

DA - EFT Across Documents - A/R Offset  
DD - EFT Across Funds - A/R Offset  
D2 - EFT Across Documents - No A/R Offset  
D3 - EFT Across Documents - No A/R Offset

The use of DA and D2 where payments are combined across all documents to the same vendor/mail code has resulted in payments exceeding the \$99,999,999.99 limit imposed by the banking industry. Please take care when recording transactions to observe this limit for all payments.

Note that currently the maximum payment amount available on the PCHL 1800 Direct Voucher Header Screen and PCHL 1410 Voucher Header Screen through ADPICS is \$9,999,999.99. If you are processing payments for more than this amount, then you should post additional vouchers using a PDT that combines across documents. As a result, one warrant, EFT, or wire will be generated. Please, however, note that the amount, if paying via EFT, can not exceed the \$99,999,999.99 maximum.

<b>CENTRAL TRANSACTION CODE RELATED PROFILE CHANGES TRANSACTION CODE</b>				
<b>TC No.</b>	<b>Screen</b>	<b>Title</b>	<b>Data Elements</b>	<b>Comment</b>
328	28A	Pymt Redemption Accounts Payable	Status Code	Inactivated
999	28A/B	Pymt Redemption Corr. for TC 328	New	New

This section will be distributed each week identifying all changes to Transaction Codes, Comptroller GL Accounts, Comptroller Objects and User Classes made in the previous week.